

**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
Tyler Division**

|                    |   |                   |
|--------------------|---|-------------------|
| IN RE:             | § | CASE NO. 02-63163 |
| Trainer, Danny Roy | § |                   |
| Diane Trainer      | § |                   |
| DEBTOR(S)          | § | CHAPTER 7         |

Trustee's Final Report, Application for Compensation,  
and Report of Proposed Distribution

Bob Anderson, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: March 31, 2005

/s/ Bob Anderson

Bob Anderson, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: March 31, 2005

|     |  |            |                             |
|-----|--|------------|-----------------------------|
| A.  | GROSS ESTATE RECEIPTS  |            | \$ <u>491,232.23</u>        |
| B.  | DISBURSEMENTS  |            |                             |
| (1) | Secured Creditors  | 0.00       |                             |
| (2) | Administrative Expenses  | 200,144.61 |                             |
| (3) | Priority Creditors   | 0.00       |                             |
| (4) | Withheld from settlement proceeds, paid to<br>LSU Health Sciences for medical lien claim | 40,895.07  |                             |
| (5) | Exempt funds to Debtor   | 52,696.00  |                             |
|     | TOTAL DISBURSEMENTS BY OR ON BEHALF OF TRUSTEE   |            | \$ <u>293,735.68</u>        |
| C.  | BALANCE ON HAND ON MARCH 31, 2005  |            | \$ <u><u>197,496.55</u></u> |

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 1

**Case Number:** 02-63163 BP  
**Case Name:** Trainer, Danny Roy  
 Diane Trainer  
**Period Ending:** 03/31/05

**Trustee:** (631490) Bob Anderson  
**Filed (f) or Converted (c):** 08/05/02 (f)  
**§341(a) Meeting Date:** 09/06/02  
**Claims Bar Date:** 05/26/03

| 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)<br><br>Ref. # |  | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property<br><u>Abandoned</u><br>OA=§554(a) abandon.<br>DA=§554(c) abandon. | 5<br>Sale/Funds<br>Received by<br>the Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|--|--|---|--|---|--|--|
| 1  | Homestead  | 28,580.00                               | 0.00   |   | 0.00   | FA   |
| 2  | Cash   | 63.00                                   | 0.00   |   | 0.00   | FA   |
| 3  | Household goods & furnishings  | 1,084.00                                | 0.00   |   | 0.00   | FA   |
| 4  | Clothing   | 258.00                                  | 0.00   |   | 0.00   | FA   |
| 5  | Jewelry  | 660.00                                  | 0.00   |   | 0.00   | FA   |
| 6  | Golf clubs   | 40.00                                   | 0.00   |   | 0.00   | FA   |
| 7  | Claim against Clarendon American/Gregory Skyrme<br>Civil Suit Number 463,249-A, First Judicial District<br>Court , Caddo Parish, Louisiana<br>Danny R. Trainer and Diane Trainer v. United-Bilt<br>Homes, Inc., Clarendon American Insurance Company<br>and Gregory Allen Skyrme.<br>Attorney for Debtor/Plaintiff is Mike Bollinger.<br>1/04 - Parties have reached settlement; pending<br>document preparation.<br>6/15/04 - Motion to Approve Compromise and<br>Settlement, requesting settlement of \$490,943.35.<br>Proposed order allows for medical lien of LSU Health<br>Science to be deducted from settlement proceeds.<br>7/8/04 - Order Granting Motion to Approve Compromise<br>and Settlement. | 150,000.00                              | 238,202.74   |   | 490,943.35                                   | FA   |

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 2

**Case Number:** 02-63163 BP  
**Case Name:** Trainer, Danny Roy  
 Diane Trainer  
**Period Ending:** 03/31/05

**Trustee:** (631490) Bob Anderson  
**Filed (f) or Converted (c):** 08/05/02 (f)  
**\$341(a) Meeting Date:** 09/06/02  
**Claims Bar Date:** 05/26/03

| 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)<br><br>Ref. # |   | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property<br><u>Abandoned</u><br>OA=\$554(a) abandon.<br>DA=\$554(c) abandon. | 5<br>Sale/Funds<br>Received by<br>the Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|--|---|---|--|---|--|--|
| 8  | Potential SS/Disability back pay                | 13,000.00                               | 0.00   |   | 0.00   | FA   |
| 9  | 1997 Ford Escort                                | 4,000.00                                | 0.00   |   | 0.00   | FA   |
| 10   | Cat & dog                                       | 1.00                                    | 0.00   |   | 0.00   | FA   |
| 11   | Lawnmower and weedeater                         | 125.00                                  | 0.00   |   | 0.00   | FA   |
| Int  | INTEREST (u)                                    | Unknown                                 | N/A  |   | 288.88                                       | Unknown  |
| <b>12</b>  | <b>Assets Totals (Excluding unknown values)</b> | <b>\$197,811.00</b>                     | <b>\$238,202.74</b>  |   | <b>\$491,232.23</b>                          | <b>\$0.00</b>  |

#### Major Activities Affecting Case Closing:

Trustee's original appointment 8/6/02. Case determined to be a no asset case (NDR filed 10/22/2002) and closed approximately December 13, 2002.

12/18/2002 - Trustee filed Motion to Reopen Case and Motion to Defer Trustee's Filing Fee.

12/19/2002 - Order Granting Motion to Reopen Case and Order Granting Motion to Defer Trustee's Filing Fee.

1/9/03 - Trustee reappointed.

1/10/03 - previously filed NDR withdrawn.

Estate funds exceed \$100,000, therefore, at the direction of the United States Trustee, the funds will continue to bear interest until court approved final distribution is made. For the proposed distribution contained herein, Trustee has estimated an additional \$200 to be earned on estate funds, and has calculated interest on allowed, unpaid claims as follows: Interest rate - 1.67% for 1061 days (petition date to estimated date of payment 7/1/05). Trustee's compensation is calculated on the following formula:

Trustee Compensation =  $[5750 + .05(Y-50,000)] / .95$

Y = Amounts paid or payable to creditors and other, except Debtor, plus costs of administration (but not including Trustee's maximum compensation) = \$265,880.06.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 3

**Case Number:** 02-63163 BP  
**Case Name:** Trainer, Danny Roy  
Diane Trainer  
**Period Ending:** 03/31/05

**Trustee:** (631490) Bob Anderson  
**Filed (f) or Converted (c):** 08/05/02 (f)  
**§341(a) Meeting Date:** 09/06/02  
**Claims Bar Date:** 05/26/03

| 1   | 2                                  | 3   | 4  | 5                                       | 6   |
|---|------------------------------------|---|--|---|---|
| Asset Description<br>(Scheduled And Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br><u>Abandoned</u><br>OA=§554(a) abandon.<br>DA=§554(c) abandon. | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
| Ref. #  |                                    |   |  |   |   |

**BOND:**

Case exceeded blanket bond for a few days July 19, 2004, to July 29, 2004. Temporary requested by e-mail to Bootie Farnsworth with copy to Beverly Brooks. Bond #016031642 for \$451,000.00 effective July 19, 2004, canceled July 29, 2004, with premium reduced to \$100.00. Paid 9/8/04, Check #104.

**CLAIMS:**

Bar Date: 05/26/03 and 8/24/03 (gov't).

**PROFESSIONALS:**

C. Michael Bollinger, Special Counsel for Trustee per Order 1/15/04. Fee application filed 6/15/04 requesting fees of \$196,377.34 and expenses of \$3,667.27, for a total of \$200,044.61, Order granting 7/8/04. Paid 7/2/04, Checks #101 and #102.

**TAX RETURN:** Estate receipts not taxable, and no return is required.

**Initial Projected Date Of Final Report (TFR):** December 31, 2004

**Current Projected Date Of Final Report (TFR):** March 31, 2005 (Actual)

## Form 2

Page: 1

### Cash Receipts And Disbursements Record

**Case Number:** 02-63163 BP  
**Case Name:** Trainer, Danny Roy  
 Diane Trainer  
**Taxpayer ID #:** 13-7422648  
**Period Ending:** 03/31/05

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** \*\*\*\_\*\*\*\*\*22-65 - Money Market Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From    | 4<br>Description of Transaction   | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|---------------------------------|---|----------|---------------------|--------------------------|--------------------------------------|
| 07/19/04            |                           | Clarendon America Insurance Co. | Settlement per Order EOD 7/8/04   |          | 450,048.28          |                          | 450,048.28                           |
|                     | {7}                       | Clarendon America Insurance Co. | Settlement per Order 490,943.35<br>EOD 7/8/04   | 1129-000 |                     |                          | 450,048.28                           |
|                     |                           | LSU Health Sciences Center      | Per Order Granting -40,895.07<br>Motion to Approve<br>Compromise and<br>Settlement dated 7/8/04                               | 7100-000 |                     |                          | 450,048.28                           |
| 07/22/04            |                           | To Account #*****2266           | Transfer to checking for disbursement   | 9999-000 |                     | 200,044.61               | 250,003.67                           |
| 07/22/04            | 1001                      | C. Michael Bollinger            | Special Attorney Fees (Trainer v United Bilt<br>Homes et al) per Order #37 EOD 7/8/04<br>Voided on 07/22/04                   | 3210-600 |                     | 196,377.34               | 53,626.33                            |
| 07/22/04            | 1001                      | C. Michael Bollinger            | Special Attorney Fees (Trainer v United Bilt<br>Homes et al) per Order #37 EOD 7/8/04<br>Voided: check issued on 07/22/04     | 3210-600 |                     | -196,377.34              | 250,003.67                           |
| 07/22/04            | 1002                      | C Michael Bollinger             | Special Attorney Expenses (Trainer v United<br>Bilt Homes et al) per Order #37 EOD 7/8/04<br>Voided on 07/22/04               | 3220-610 |                     | 3,667.27                 | 246,336.40                           |
| 07/22/04            | 1002                      | C Michael Bollinger             | Special Attorney Expenses (Trainer v United<br>Bilt Homes et al) per Order #37 EOD 7/8/04<br>Voided: check issued on 07/22/04 | 3220-610 |                     | -3,667.27                | 250,003.67                           |
| 07/29/04            |                           | To Account #*****2266           | Transfer to checking for disbursement   | 9999-000 |                     | 52,696.00                | 197,307.67                           |
| 07/30/04            | Int                       | JPMORGAN CHASE BANK             | Interest posting at 0.1500%   | 1270-000 | 11.47               |                          | 197,319.14                           |
| 08/31/04            | Int                       | JPMORGAN CHASE BANK             | Interest posting at 0.2000%   | 1270-000 | 30.82               |                          | 197,349.96                           |
| 09/08/04            |                           | To Account #*****2266           | Transfer to checking for disbursement   | 9999-000 |                     | 100.00                   | 197,249.96                           |
| 09/30/04            | Int                       | JPMORGAN CHASE BANK             | Interest posting at 0.2000%   | 1270-000 | 32.43               |                          | 197,282.39                           |

**Subtotals :**      **\$450,123.00**      **\$252,840.61**

{ } Asset reference(s)

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## Form 2

Page: 2

### Cash Receipts And Disbursements Record

**Case Number:** 02-63163 BP  
**Case Name:** Trainer, Danny Roy  
 Diane Trainer  
**Taxpayer ID #:** 13-7422648  
**Period Ending:** 03/31/05

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** \*\*\*\_\*\*\*\*\*22-65 - Money Market Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|------------------------------|---------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 10/29/04            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.2500%     | 1270-000 | 35.14               |                          | 197,317.53                           |
| 11/30/04            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.2500%     | 1270-000 | 40.55               |                          | 197,358.08                           |
| 12/31/04            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.2500%     | 1270-000 | 41.91               |                          | 197,399.99                           |
| 01/31/05            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.3000%     | 1270-000 | 49.49               |                          | 197,449.48                           |
| 02/28/05            | Int                       | JPMORGAN CHASE BANK          | Interest posting at 0.3500%     | 1270-000 | 47.07               |                          | 197,496.55                           |

|                                     |                     |                   |                     |
|-------------------------------------|---------------------|-------------------|---------------------|
| <b>ACCOUNT TOTALS</b>               | <b>450,337.16</b>   | <b>252,840.61</b> | <b>\$197,496.55</b> |
| Less: Bank Transfers                | 0.00                | 252,840.61        |                     |
| <b>Subtotal</b>                     | <b>450,337.16</b>   | <b>0.00</b>       |                     |
| Less: Payments to Debtors           |                     | 0.00              |                     |
| <b>NET Receipts / Disbursements</b> | <b>\$450,337.16</b> | <b>\$0.00</b>     |                     |

## Form 2

Page: 3

### Cash Receipts And Disbursements Record

**Case Number:** 02-63163 BP  
**Case Name:** Trainer, Danny Roy  
 Diane Trainer  
**Taxpayer ID #:** 13-7422648  
**Period Ending:** 03/31/05

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** \*\*\*\_\*\*\*\*\*22-66 - Checking Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From        | 4<br>Description of Transaction  | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|-------------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 07/22/04            |                           | From Account #*****2265             | Transfer to checking for disbursement  | 9999-000 | 200,044.61          |                          | 200,044.61                       |
| 07/22/04            | 101                       | C. Michael Bollinger                | Special Attorney Fees (Trainer v United Bilt Homes et al) per Order #37 EOD 7/8/04     | 3210-600 |                     | 196,377.34               | 3,667.27                         |
| 07/22/04            | 102                       | C. Michael Bollinger                | Special Attorney Expenses (Trainer v United Bilt Homes et al) per Order #37 EOD 7/8/04 | 3220-610 |                     | 3,667.27                 | 0.00                             |
| 07/29/04            |                           | From Account #*****2265             | Transfer to checking for disbursement  | 9999-000 | 52,696.00           |                          | 52,696.00                        |
| 07/29/04            | 103                       | Danny Roy Trainer and Diane Trainer | Exempted Portion (Trainer v United Bilt et al) per Order #37 EOD 7/8/04                | 8100-002 |                     | 52,696.00                | 0.00                             |
| 09/08/04            |                           | From Account #*****2265             | Transfer to checking for disbursement  | 9999-000 | 100.00              |                          | 100.00                           |
| 09/08/04            | 104                       | International Sureties, Ltd.        | Bond #016031642 (short term) 7/19/04 - 7/29/04   | 2300-000 |                     | 100.00                   | 0.00                             |

#### ACCOUNT TOTALS

Less: Bank Transfers

#### Subtotal

Less: Payments to Debtors

#### NET Receipts / Disbursements

|                   |                     |               |
|-------------------|---------------------|---------------|
| <b>252,840.61</b> | <b>252,840.61</b>   | <b>\$0.00</b> |
| 252,840.61        | 0.00                |               |
| <b>0.00</b>       | <b>252,840.61</b>   |               |
|                   | 52,696.00           |               |
| <b>\$0.00</b>     | <b>\$200,144.61</b> |               |



# Form 2

Page: 4

## Cash Receipts And Disbursements Record

**Case Number:** 02-63163 BP  
**Case Name:** Trainer, Danny Roy  
 Diane Trainer  
**Taxpayer ID #:** 13-7422648  
**Period Ending:** 03/31/05

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK  
**Account:** \*\*\*\_\*\*\*\*\*22-67 - Money Market Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

| 1              | 2                    | 3                       | 4                          |        | 5              | 6                   | 7                               |
|----------------|----------------------|-------------------------|----------------------------|--------|----------------|---------------------|---------------------------------|
| Trans.<br>Date | {Ref #} /<br>Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts<br>\$ | Disbursements<br>\$ | Money Market<br>Account Balance |

(No Transactions on File for this Period)

|                                     |               |               |               |
|-------------------------------------|---------------|---------------|---------------|
| <b>ACCOUNT TOTALS</b>               | <b>0.00</b>   | <b>0.00</b>   | <b>\$0.00</b> |
| Less: Bank Transfers                | 0.00          | 0.00          |               |
| <b>Subtotal</b>                     | <b>0.00</b>   | <b>0.00</b>   |               |
| Less: Payments to Debtors           |               | 0.00          |               |
| <b>NET Receipts / Disbursements</b> | <b>\$0.00</b> | <b>\$0.00</b> |               |

Net Receipts : 450,337.16  
 Plus Gross Adjustments : 40,895.07  
 Less Payments to Debtor : 52,696.00  
 Net Estate : \$438,536.23

| <b>TOTAL - ALL ACCOUNTS</b>      | <b>Net<br/>Receipts</b> | <b>Net<br/>Disbursements</b> | <b>Account<br/>Balances</b> |
|----------------------------------|-------------------------|------------------------------|-----------------------------|
| <b>MMA # ***_*****22-65</b>      | <b>450,337.16</b>       | <b>0.00</b>                  | <b>197,496.55</b>           |
| <b>Checking # ***_*****22-66</b> | <b>0.00</b>             | <b>200,144.61</b>            | <b>0.00</b>                 |
| <b>MMA # ***_*****22-67</b>      | <b>0.00</b>             | <b>0.00</b>                  | <b>0.00</b>                 |
|                                  | <b>\$450,337.16</b>     | <b>\$200,144.61</b>          | <b>\$197,496.55</b>         |

## SCHEDULE B

### APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/22/94)  
WHEN SURPLUS IS TO BE RETURNED TO DEBTOR:

FORMULA:  $X = \frac{5750 + .05(Y-50,000)}{.95}$

X = Trustee's Maximum Possible Compensation  
Y = Costs of Administration (less Trustee's Maximum  
Compensation) + Amount Paid or Payable  
To Creditors and Others

FOR Y: Total of costs of administration and amounts paid or  
payable to creditors and others, except monies to Debtor = \$ 265,880.06

X =  $\frac{5750 + .05(265,880.06 - 50,000)}{.95}$

**X = \$ 17,414.74 Trustee's Maximum Compensation**

TOTAL COMMISSIONS \$ 17,414.74

### UNREIMBURSED EXPENSES

Paraprofessional - exhibit attached \$ 558.00

Clerical and Stenographic - exhibit attached \$ 352.50

Photocopy (@ .25 each) \$ 41.25

Delivery Costs (actual postage) \$ 26.39

TOTAL UNREIMBURSED EXPENSES \$ 978.14

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Records:

   Trustee did not take possession of business or personal records of the debtor.

  9   Notice given debtor on \_\_\_\_\_ to pick up business or personal records in hands of Trustee.

# Time Sheet Report

Trustee: Bob Anderson (631490)

Period: 01/01/00 - 03/31/05

Case No: 02-63163

Case Name: Trainer, Danny Roy

Petition Date: 08/05/02

Case Type: Assets

Judge: Bill Parker

341a Meeting: 09/06/02 01:00PM

| Category                        | Staff Name                      | Date  | Description  | Hours       | Rate | Total         |
|---------------------------------|---------------------------------|---|--|-------------|------|---------------|
| A - ASSET ANALYSIS AND RECOVERY | Bob Anderson, Chapter 7 Trustee | 10/10/02  | Letter to Herschel Richard regarding Estate's ownership of personal injury case pending in State Court   | 0.20        |      | 0.00          |
|                                 |                                 | 01/21/04  | Review proposed settlement and proofs of claims filed to date for settlement discussions   | 0.50        |      | 0.00          |
|                                 |                                 | 01/21/04  | Preparation of Motion to Approve Settlement and proposed Order   | 0.80        |      | 0.00          |
|                                 |                                 | 01/22/04  | Telephone conference with Michael Bollinger regarding settlement   | 0.20        |      | 0.00          |
|                                 |                                 | 05/28/04  | Perform calculations regarding settlement figures, claims, attorney fees and proposed distribution; Telephone conference with Michael Bollinger regarding settlement   | 0.50        |      | 0.00          |
|                                 |                                 | 06/08/04  | Additional work on settlement documents  | 0.50        |      | 0.00          |
|                                 |                                 | 06/10/04  | Receipt and review of documents from Caldwell Roberts  | 0.20        |      | 0.00          |
|                                 |                                 | 06/15/04  | Receipt and review of revised settlement documents   | 0.30        |      | 0.00          |
|                                 |                                 | 06/15/04  | Numerous telephone conferences and review of documents over several weeks regarding settlement of litigation, amount of claims to be paid, status of settlement, gaining court approval for settlement and disbursement, and other matters | 3.00        |      | 0.00          |
|                                 |                                 | 07/13/04  | Telephone conference with Michael Bollinger  | 0.20        |      | 0.00          |
|                                 |                                 | 07/19/04  | Telephone conference with and meeting with Mike Bollinger regarding payments under Compromise and Settlement   | 0.40        |      | 0.00          |
|                                 |                                 | <b>Subtotal for Category: A - ASSET ANALYSIS AND RECOVERY</b> |  | <b>6.80</b> |      | <b>\$0.00</b> |
| CA - CASE ADMINISTRATION        | Bob Anderson, Chapter 7 Trustee | 10/16/02  | Review of schedules and information on litigation; Letter to Michael Bollinger regarding same  | 0.40        |      | 0.00          |
|                                 |                                 | 12/16/02  | Telephone conference with Herschel Richard regarding pending litigation and reopening of Estate for administration of same   | 0.40        |      | 0.00          |
|                                 |                                 | 12/18/02  | Telephone conference with Debtor 's attorney regarding litigation and reopening of case for administration   | 0.50        |      | 0.00          |
|                                 |                                 | 06/01/04  | Review claims that have been filed and compare with Schedules; Instructions for notification letters to remaining creditors to file claims   | 0.50        |      | 0.00          |
|                                 |                                 | 07/13/04  | Letter to Debtor's attorney  | 0.20        |      | 0.00          |
|                                 |                                 | 08/26/04  | Receive, review, execute and return Bond to US Trustee in Dallas   | 0.10        |      | 0.00          |

# Time Sheet Report

Trustee: Bob Anderson (631490)

Period: 01/01/00 - 03/31/05

Case No: 02-63163

Case Name: Trainer, Danny Roy

Petition Date: 08/05/02

Case Type: Assets

Judge: Bill Parker

341a Meeting: 09/06/02 01:00PM

| Category  | Staff Name                         | Date     | Description   | Hours        | Rate | Total         |
|---|------------------------------------|----------|---|--------------|------|---------------|
| <b>Subtotal for Category: CA - CASE ADMINISTRATION</b>                  |                                    |          |   | <b>2.10</b>  |      | <b>\$0.00</b> |
| CL - CLAIMS<br>ADMINISTRATION<br>AND OBJECTIONS                         | Bob Anderson, Chapter 7<br>Trustee | 02/11/04 | Review of claims  | 0.50         |      | 0.00          |
| <b>Subtotal for Category: CL - CLAIMS ADMINISTRATION AND OBJECTIONS</b> |                                    |          |   | <b>0.50</b>  |      | <b>\$0.00</b> |
| FA -<br>FEE/EMPLOYMENT<br>APPLICATIONS                                  | Bob Anderson, Chapter 7<br>Trustee | 02/18/03 | Letter to Michael Bollinger regarding his employment as Special Counsel for<br>Estate   | 0.20         |      | 0.00          |
|   |                                    | 06/15/04 | Review and revise Fee Application for Special Counsel, Michael Bollinger  | 0.30         |      | 0.00          |
| <b>Subtotal for Category: FA - FEE/EMPLOYMENT APPLICATIONS</b>          |                                    |          |   | <b>0.50</b>  |      | <b>\$0.00</b> |
| M - MEETINGS OF<br>CREDITORS  | Bob Anderson, Chapter 7<br>Trustee | 09/06/02 | Conduct 341 First Meeting of Creditors  | 0.40         |      | 0.00          |
| <b>Subtotal for Category: M - MEETINGS OF CREDITORS</b>                 |                                    |          |   | <b>0.40</b>  |      | <b>\$0.00</b> |
| TX - TAX ISSUES   | Bob Anderson, Chapter 7<br>Trustee | 08/16/04 | Research regarding taxability of settlement proceeds  | 1.50         |      | 0.00          |
|   |                                    | 09/30/04 | Place call to Bob Rogers regarding taxability of settlement proceeds  | 0.10         |      | 0.00          |
|   |                                    | 10/06/04 | Discussion with Bob Rogers regarding taxability; Prepare memo to file<br>documenting that the proceeds under the personal injury claim are not taxable<br>to the Estate and thus a tax return is not required | 0.30         |      | 0.00          |
| <b>Subtotal for Category: TX - TAX ISSUES</b>                           |                                    |          |   | <b>1.90</b>  |      | <b>\$0.00</b> |
| <b>Total for Case: 02-63163</b>   |                                    |          |   | <b>12.20</b> |      | <b>\$0.00</b> |
| <b>Total for Trustee: Bob Anderson</b>                                  |                                    |          |   | <b>12.20</b> |      | <b>\$0.00</b> |

|                     |              |               |
|---------------------|--------------|---------------|
| <b>Grand Total:</b> | <b>12.20</b> | <b>\$0.00</b> |
|---------------------|--------------|---------------|

**Expense Worksheet****Period: 01/01/00 - 03/31/05****Trustee: Bob Anderson (631490)****Case Number:** 02-63163**Case Name:** Trainer, Danny Roy**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 08/05/02**341a Meeting:** 09/06/02 13:00**Category: CLERICAL**

| <b>Date</b> | <b>Description</b>   | <b>Hours/Unit</b> | <b>Rate</b> | <b>Total</b> |
|-------------|--|-------------------|-------------|--------------|
| 09/11/02    | Review proceeding memo and trustee notes and prepare for Trustee's review and signature letter to Michael Bollinger requesting additional information in pending litigation                  | 0.50              | \$25.000    | \$12.50      |
| 10/17/02    | Prepare for Trustee's review and signature Report of No Distribution   | 0.10              | \$25.000    | \$2.50       |
| 12/19/02    | Prepare for Trustee's review and signature Motion and proposed Order to Defer Filing Fee to reopen case; Prepare for Trustee's review and signature Motion and proposed Order to Reopen Case | 0.80              | \$25.000    | \$20.00      |
| 12/29/02    | Electronic filing of Motion to Defer Fee, and Motion to Reopen Case  | 0.30              | \$25.000    | \$7.50       |
| 01/09/03    | Set up notebook file for administration as asset case; review schedules and post assets, values, exemptions, liens and other case information to management system                           | 1.00              | \$25.000    | \$25.00      |
| 01/10/03    | Prepare for Trustee's review and signature Withdrawal of No Distribution Report  | 0.20              | \$25.000    | \$5.00       |
| 02/18/03    | Prepare for Trustee's review and signature Application to Employ Special Counsel and proposed Order, and prepare initial draft of Employment Contract  | 0.80              | \$25.000    | \$20.00      |
| 02/24/03    | Prepare notice to Clerk to set bar date for claims for Trustee's signature; Electronic filing of same  | 0.30              | \$25.000    | \$7.50       |
| 02/27/03    | Receive and calendar bar dates for claims  | 0.10              | \$25.000    | \$2.50       |
| 12/30/03    | Electronic filing of Application to Employ Bollinger as Special Counsel  | 0.20              | \$25.000    | \$5.00       |
| 01/21/04    | Telephone conference with Ron Weems office regarding medical lien claim of LSU; Receipt of faxed information regarding same  | 0.30              | \$25.000    | \$7.50       |
| 02/10/04    | Telephone conference with Kathy of Weems office regarding LSU's medical lien claim   | 0.20              | \$25.000    | \$5.00       |
| 02/11/04    | Electronic filing of Objection to Proof of Claim #3 and mailout of same  | 0.40              | \$25.000    | \$10.00      |
| 02/11/04    | Prepare for Trustee's review and signature Objection to Claim #3 on the basis of prior payment, with Affidavit and proposed Order  | 0.40              | \$25.000    | \$10.00      |

# Expense Worksheet

**Period: 01/01/00 - 03/31/05**

**Trustee: Bob Anderson (631490)**

**Case Number:** 02-63163

**Case Name:** Trainer, Danny Roy

**Case Type:** Assets

**Judge:** Bill Parker

**Petition Date:** 08/05/02

**341a Meeting:** 09/06/02 13:00

|          |   |      |          |         |
|----------|---|------|----------|---------|
| 04/28/04 | Import claim information to management system;<br>view images of claims to confirm validity of<br>imported data; post priority levels and other<br>information  | 0.30 | \$25.000 | \$7.50  |
| 05/12/04 | Electronic filing of Annual Status Report   | 0.20 | \$25.000 | \$5.00  |
| 06/02/04 | Prepare letters for Trustee's review and signature to<br>seven claimants who have not yet filed claims,<br>providing claim form and requesting that claim be<br>filed   | 1.00 | \$25.000 | \$25.00 |
| 06/14/04 | Prepare matrix for use with Motion to Settle Claim<br>and Special Counsel's fee application   | 0.30 | \$25.000 | \$7.50  |
| 06/14/04 | Draft for Trustee's review and signature Application<br>for Special Counsel's Fees and Expenses with<br>proposed Order  | 1.40 | \$25.000 | \$35.00 |
| 06/15/04 | Convert pleadings to pdf documents for electronic<br>filing; perform electronic filing with Clerk; and mail<br>out to all interested parties Application for<br>Compensation for C. Michael Bollinger, Special<br>Counsel and Motion to Approve Compromise and<br>Settlement of Claim Against United-Bilt Homes, et<br>al | 1.50 | \$25.000 | \$37.50 |
| 07/02/04 | Telephone calls and faxes to various creditors<br>regarding filing claims   | 0.50 | \$25.000 | \$12.50 |
| 07/08/04 | Fax Order regarding settlement of litigation and<br>Order on Fees of Special Counsel to Michael<br>Bollinger  | 0.10 | \$25.000 | \$2.50  |
| 07/19/04 | Preparation of deposit and post same  | 0.20 | \$25.000 | \$5.00  |
| 07/20/04 | Open bank account and set up financial file;<br>Request issuance of taxpayer identification number  | 0.20 | \$25.000 | \$5.00  |
| 07/22/04 | Transfer funds to checking for disbursement;<br>Prepare checks to C. Michael Bollinger for<br>approved Special Counsel fees and expenses<br>(Checks #101 and #102)  | 0.30 | \$25.000 | \$7.50  |
| 07/22/04 | Prepare letter for Trustee's review and signature to<br>Michael Bollinger regarding court approved fees<br>and expenses of Special Counsel  | 0.20 | \$25.000 | \$5.00  |
| 07/29/04 | Prepare letter for Trustee's review and signature to<br>Debtors regarding exempt portion of settlement<br>funds   | 0.20 | \$25.000 | \$5.00  |
| 07/29/04 | Transfer funds to checking for disbursement;  | 0.20 | \$25.000 | \$5.00  |

**Expense Worksheet****Period: 01/01/00 - 03/31/05****Trustee: Bob Anderson (631490)****Case Number:** 02-63163**Case Name:** Trainer, Danny Roy**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 08/05/02**341a Meeting:** 09/06/02 13:00

|                                     |  |              |          |                 |
|-------------------------------------|--|--------------|----------|-----------------|
|                                     | Prepare check # 103 to Debtors for exempt portion of settlement funds  |              |          |                 |
| 08/11/04                            | Reconciliation of bank statement each month (.10 per month) (August 11, 2004 through March 14, 2005, 8 months)   | 0.80         | \$25.000 | \$20.00         |
| 08/11/04                            | Telephone conference with Bootie Farnsworth; E-mail required case bond information to Bootie Farnsworth with International Sureties with copy to Bev Brooks requesting UST authority for short term bond | 0.20         | \$25.000 | \$5.00          |
| 09/08/04                            | Transfer funds to checking for disbursement; Prepare check #104 to International Sureties for short term bond  | 0.20         | \$25.000 | \$5.00          |
| 10/28/04                            | Letter to Chase (by facsimile) regarding filing of claim   | 0.20         | \$25.000 | \$5.00          |
| 01/13/05                            | Various telephone conferences with Bank One and Chase; Prepare letter to Bank One regarding claim for unsecured credit card debt   | 0.50         | \$25.000 | \$12.50         |
| <b>Total for category CLERICAL:</b> |  | <b>14.10</b> |          | <b>\$352.50</b> |

**Category: COPIES**

| <b>Date</b> | <b>Description</b>  | <b>Hours/Unit</b> | <b>Rate</b> | <b>Total</b> |
|-------------|---|-------------------|-------------|--------------|
| 09/11/02    | L Bollinger 1   | 2.00              | \$0.250     | \$0.50       |
| 10/10/02    | L Richard 1   | 1.00              | \$0.250     | \$0.25       |
| 10/16/02    | L Bollinger 2   | 1.00              | \$0.250     | \$0.25       |
| 10/17/02    | No Distribution Report  | 5.00              | \$0.250     | \$1.25       |
| 12/18/02    | Motion to Reopen  | 6.00              | \$0.250     | \$1.50       |
| 02/18/03    | L Bollinger 3   | 8.00              | \$0.250     | \$2.00       |
| 02/11/04    | Objection to Claim #3   | 15.00             | \$0.250     | \$3.75       |
| 06/02/04    | L Creditors   | 14.00             | \$0.250     | \$3.50       |
| 06/15/04    | Application for Compensation for C. Michael Bollinger, Special Counsel and Motion to Approve Compromise and Settlement of Claim Against United-Bilt Homes, et al to all interested parties. | 66.00             | \$0.250     | \$16.50      |
| 07/19/04    | Deposit copies  | 4.00              | \$0.250     | \$1.00       |
| 07/22/04    | L Bollinger 4   | 5.00              | \$0.250     | \$1.25       |
| 07/29/04    | L Trainer 1   | 3.00              | \$0.250     | \$0.75       |
| 08/26/04    | Bond  | 5.00              | \$0.250     | \$1.25       |

**Expense Worksheet****Period: 01/01/00 - 03/31/05****Trustee: Bob Anderson (631490)****Case Number:** 02-63163**Case Name:** Trainer, Danny Roy**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 08/05/02**341a Meeting:** 09/06/02 13:00

|                                   |   |               |         |                |
|-----------------------------------|---|---------------|---------|----------------|
| 09/08/04                          | Bond  | 2.00          | \$0.250 | \$0.50         |
| 01/13/05                          | L Bank One 1                                    | 6.00          | \$0.250 | \$1.50         |
| 03/31/05                          | Bank statements to UST                          | 12.00         | \$0.250 | \$3.00         |
| 03/31/05                          | Projected copy expense for distribution (4)     | 4.00          | \$0.250 | \$1.00         |
| 03/31/05                          | Projected copies for zero bank statement to UST | 6.00          | \$0.250 | \$1.50         |
| <b>Total for category COPIES:</b> |   | <b>165.00</b> |         | <b>\$41.25</b> |

**Category: PARALEGAL**

| <b>Date</b>                          | <b>Description</b>   | <b>Hours/Unit</b> | <b>Rate</b> | <b>Total</b>    |
|--------------------------------------|--|-------------------|-------------|-----------------|
| 04/23/03                             | Update case status and information; Prepare Form 1 and preparation of any required Status Report   | 0.20              | \$60.000    | \$12.00         |
| 04/25/04                             | Update case status and information; Prepare Form 1 and preparation of any required Status Report   | 0.20              | \$60.000    | \$12.00         |
| 07/15/04                             | Telephone conference with Michael Bollinger regarding procedure and time table in making interim and final distribution, for interest in surplus cases, and other closing matters  | 0.20              | \$60.000    | \$12.00         |
| 08/16/04                             | Review Estate and settlement agreement regarding taxability of proceeds and whether or not tax return is required; Submit information to Trustee   | 0.50              | \$60.000    | \$30.00         |
| 11/15/04                             | Telephone conference with Debtor regarding case status and timetable   | 0.20              | \$60.000    | \$12.00         |
| 03/31/05                             | Preparation of Final Report and Proposed Distribution with all schedules, exhibits and proposed Order, including calculation of interest on allowed claims and posting claims for each, and calculation of Trustee's adjusted compensation based on surplus case; posting claim of Debtor for surplus funds, and review of final distribution figures for accuracy | 5.00              | \$60.000    | \$300.00        |
| 03/31/05                             | Anticipated time for preparation of distribution checks and transmittal letters; monitoring file for checks to clear; preparation of Trustee's Distribution Report and itemization of distributions; Prepare Form 4 and submit to UST; closing and archiving file  | 3.00              | \$60.000    | \$180.00        |
| <b>Total for category PARALEGAL:</b> |  | <b>9.30</b>       |             | <b>\$558.00</b> |



**Expense Worksheet****Period: 01/01/00 - 03/31/05****Trustee: Bob Anderson (631490)****Case Number:** 02-63163**Case Name:** Trainer, Danny Roy**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 08/05/02**341a Meeting:** 09/06/02 13:00**Category: POSTAGE**

| <b>Date</b>                        | <b>Description</b>  | <b>Hours/Unit</b>               | <b>Rate</b> | <b>Total</b>    |
|------------------------------------|---|---------------------------------|-------------|-----------------|
| 09/11/02                           | L Bollinger 1   | 1.00                            | \$0.370     | \$0.37          |
| 10/10/02                           | L Richard 1   | 1.00                            | \$0.370     | \$0.37          |
| 10/16/02                           | L Bollinger 2   | 1.00                            | \$0.370     | \$0.37          |
| 10/27/02                           | No Distribution Report  | 3.00                            | \$0.370     | \$1.11          |
| 12/18/02                           | Motion to Reopen  | 2.00                            | \$0.370     | \$0.74          |
| 02/18/03                           | L Bollinger 3   | 1.00                            | \$0.600     | \$0.60          |
| 02/11/04                           | Objection to Claim #3   | 3.00                            | \$0.370     | \$1.11          |
| 06/02/04                           | L Creditors   | 6.00                            | \$0.370     | \$2.22          |
| 06/15/04                           | Mail-out to all interested parties of Application for Compensation for C. Michael Bollinger, Special Counsel and Motion to Approve Compromise and Settlement of Claim Against United-Bilt, et al. | 1.00                            | \$12.210    | \$12.21         |
| 07/22/04                           | L Bollinger 4   | 1.00                            | \$0.370     | \$0.37          |
| 07/29/04                           | L Trainer 1   | 1.00                            | \$0.370     | \$0.37          |
| 08/26/04                           | Bond  | 1.00                            | \$0.600     | \$0.60          |
| 09/08/04                           | Bond  | 1.00                            | \$0.370     | \$0.37          |
| 01/13/05                           | L Bank One 1  | 1.00                            | \$0.600     | \$0.60          |
| 03/31/05                           | Bank statements to UST  | 1.00                            | \$1.520     | \$1.52          |
| 03/31/05                           | Projected postage for distribution checks (4)   | 4.00                            | \$0.370     | \$1.48          |
| 03/31/05                           | Projected postage for zero bank statement and distribution checks to UST  | 1.00                            | \$1.980     | \$1.98          |
| <b>Total for category POSTAGE:</b> |   | <b>30.00</b>                    |             | <b>\$26.39</b>  |
|                                    |   | <b>Total for case 02-63163:</b> |             | <b>\$978.14</b> |

**Grand Total:****\$978.14**

**SCHEDULE C**

**EXPENSES OF ADMINISTRATION**

|   | (1)<br>Amount<br>Claimed | (2)<br>Amount<br>Allowed | (3)<br>Previously<br>Paid | (4)<br>Amount<br>Due |
|---|--------------------------|--------------------------|---------------------------|----------------------|
| 1. 11 U.S.C. Sec. 507(a)(1)<br><u>Court Costs and Fees</u>                      | 155.00                   | 155.00                   | 0.00                      | 155.00               |
| 2. 11 U.S.C. Sec. 503(b)(1)(A)<br><u>Preservation of Estate</u>                 |                          |                          |                           |                      |
| A. Transportation   | 0.00                     | 0.00                     | 0.00                      | 0.00                 |
| B. Storage  | 0.00                     | 0.00                     | 0.00                      | 0.00                 |
| C. Wages  | 0.00                     | 0.00                     | 0.00                      | 0.00                 |
| D. Estates share FICA   | 0.00                     | 0.00                     | 0.00                      | 0.00                 |
| E. Insurance  | 0.00                     | 0.00                     | 0.00                      | 0.00                 |
| F. Upkeep   | 0.00                     | 0.00                     | 0.00                      | 0.00                 |
| G. Other (itemized)   | 0.00                     | 0.00                     | 0.00                      | 0.00                 |
| 3. 11 U.S.C. Sec. 503(b)(2)<br><u>Post-Petition taxes and related penalties</u> | 0.00                     | 0.00                     | 0.00                      | 0.00                 |
| 4. 11. U.S.C. Sec. 503(b)(2)<br><u>Compensation and Reimbursement</u>           |                          |                          |                           |                      |
| A. Special Counsel for Trustee Expenses   | 3,667.27                 | 3,667.27                 | 3,667.27                  | 0.00                 |
| B. Special Counsel for Trustee Fees   | 196,377.34               | 196,377.34               | 196,377.34                | 0.00                 |
| C. Trustee Expenses   | 978.14                   | 978.14                   | 0.00                      | 978.14               |
| D. Trustee Compensation   | 17,414.74                | 17,414.74                | 0.00                      | 17,414.74            |
| 5. Court Special Charges (Excess Notices)                                       | 0.00                     | 0.00                     | 0.00                      | 0.00                 |
| 6. U.S. Trustee fees  | 0.00                     | 0.00                     | 0.00                      | 0.00                 |
| 7. Other (Bond premium)   | 100.00                   | 100.00                   | 100.00                    | 0.00                 |
| TOTALS:   | 218,692.49               | 218,692.49               | 200,144.61                | 18,547.88            |

INTERNATIONAL SURETIES, LTD.  
210 BARONNE STREET  
SUITE 1700  
NEW ORLEANS, LA 70112  
(504) 581-4227  
(504) 581-1876 - FAX

Monday, August 30, 2004

INVOICE

BOB ANDERSON  
P. O. BOX 3343 - 2110 HORSESHOE LANE  
LONGVIEW, TX 75606-3343

PHONE - (903) 232-1880  
FAX - (903) 232-1881  
eMAIL - banderson@smeadlaw.com

BOND # - 016031642  
YOUR CASE # - 01-63163  
SURETY COMPANY - LIBERTY MUTUAL INSURANCE COMPANY  
BOND AMOUNT - \$ 451,000.00  
TERM - 07/19/04 to 07/19/05

CH. 7 BOND - RE: DANNY AND DIANE TRAINER

BALANCE DUE

\$

100.00

PLEASE REMIT UPON RECEIPT  
CANCELLED-07/29/04

OK to Pay BA  
**PAID**

CK NO. 104 - \$100.00

DATE 9/8/04

PLEASE PUT BOND NUMBER ON CHECK 1

PLEASE MAKE CHECKS PAYABLE TO INTERNATIONAL SURETIES, LTD.

\*\* PLEASE ADVISE IF THERE ARE ANY CHANGES TO YOUR ADDRESS, PHONE OR FAX NUMBERS

NOTICE FROM SURETY REQUIRED BY  
TERRORISM RISK INSURANCE ACT OF 2002

In accordance with the Terrorism Risk Insurance Act of 2002 (referred to hereinafter as the "Act"), this disclosure notice is provided for surety bonds on which one or more of the following companies is the issuing surety: Liberty Mutual Insurance Company; Liberty Mutual Fire Insurance Company; LM Insurance Corporation; The First Liberty Insurance Corporation; Liberty Insurance Corporation; Employers Insurance Company of Wausau (formerly "EMPLOYERS INSURANCE OF WAUSAU A Mutual Company"); Peas Insurance Company; and any other company that is part of or added to the Liberty Mutual Group for which surety business is underwritten by Liberty Bond Services (referred to collectively hereinafter as the "Issuing Sureties"). NOTICE FORMS PART OF BOND This notice forms part of surety bonds issued by any one or more of the Issuing Sureties. DISCLOSURE OF PREMIUM The premium attributable to any bond coverage for "acts of terrorism" as defined in Section 102(1) of the Act is Zero Dollars (\$0.00). DISCLOSURE OF FEDERAL PARTICIPATION IN PAYMENT OF TERRORISM LOSSES The United States will reimburse the Issuing Sureties for ninety percent (90%) of any covered losses from terrorist acts certified under the Act exceeding the applicable surety deductible.

SCHEDULE D

SECURED CLAIMS

| Claim<br>No. | Amount<br>Claimed | Amount Not<br>Determined | Amount<br>Allowed | Previously Paid | Due         |
|--------------|-------------------|--------------------------|-------------------|-----------------|-------------|
| ))))))       | ))))))            | ))))))                   | ))))))            | ))))))          | ))))))      |
| 1            | 86.69             | 86.69                    | 0.00              | 0.00            | 0.00        |
|              | <u>86.69</u>      | <u>86.69</u>             | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u> |

IDENTIFICATION OF SECURED PARTIES AFFECTED:

| <u>Claim Number</u> | <u>Name of Creditor</u> |
|---------------------|-------------------------|
| 1                   | Panola County           |

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE  
FOLLOWING ORDER OF PRIORITY

NONE

FILED UNSECURED CLAIMS TOTAL: \$ 128,293.23

SUBORDINATED UNSECURED CLAIMS: \$ 0.00

# Claims Register

Case: 02-63163

Trainer, Danny Roy

Claims Bar Date: 05/26/03

| Claim Number | Claimant Name / <Category>, Priority  | Claim Type/ Date Filed | Claim Ref./ Notes   | Amount Filed/ Allowed      | Paid to Date | Claim Balance |
|--------------|---|------------------------|---|----------------------------|--------------|---------------|
| 1            | Panola County<br>c/o Andrew Wood<br>PO Box 165001<br>Austin, TX 78716<br><4700-00 Real Property Tax Liens (pre-petition)>, 100  | Secured<br>09/23/02    | Secured by real property not administered by Trustee.   | \$86.69<br>\$0.00          | \$0.00       | \$0.00        |
| 2            | Bank of America NA<br>PO Box 2278<br><br>Norfolk, VA 23501-2278<br><7100-90 Payments to Unsecured Credit Card Holders>, 610   | Unsecured<br>03/11/03  | 4427-1000-0910-0970   | \$6,762.20<br>\$6,762.20   | \$0.00       | \$6,762.20    |
| 2I           | Bank of America NA<br>PO Box 2278<br><br>Norfolk, VA 23501-2278<br><7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640                         | Unsecured<br>03/11/03  | 4427-1000-0910-0970<br><br>Interest on allowed, unpaid Claim #2.  | \$328.27<br>\$328.27       | \$0.00       | \$328.27      |
| 3            | LSUHSC Hospital<br>P.O. Box 33932<br><br>Shreveport, LA 71130-3932<br><7100-00 General Unsecured § 726(a)(2)>, 610  | Unsecured<br>04/14/03  | Disallowed by Order 3/10/04.  | \$38,892.82 *<br>\$0.00    | \$0.00       | \$0.00        |
| 4            | LSU Health Sciences Center<br>c/o Ronald R. Weems, Attorney<br>912 Kings Highway<br>Shreveport, LA 71104-4265<br><br><7100-00 General Unsecured § 726(a)(2)>, 610         | Unsecured<br>04/21/03  | Amount incorrectly docketed by Clerk; claim amount is actually \$41,153.05. There was an additional adjustment to the balance with the net amount of the claim, which was paid with the settlement proceeds pursuant to Order signed 7/8/04, being \$40,895.07. | \$75,666.61<br>\$40,895.07 | \$40,895.07  | \$0.00        |
| 5            | Bank One, Delaware, NA<br>fka First USA<br>P.O. Box 517<br><br>Frederick, MD 21705-0517<br><7100-90 Payments to Unsecured Credit Card Holders>, 610                       | Unsecured<br>04/25/03  | 4444-0030-8617-6161   | \$6,971.60<br>\$6,971.60   | \$0.00       | \$6,971.60    |
| 5I           | Bank One, Delaware, NA<br>fka First USA<br>P.O. Box 517<br><br>Frederick, MD 21705-0517<br><7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640 | Unsecured<br>04/25/03  | 4444-0030-8617-6161<br><br>Interest on allowed, unpaid Claim #5.  | \$338.43<br>\$338.43       | \$0.00       | \$338.43      |

(\*) Denotes objection to Amount Filed

**Case: 02-63163**                      **Trainer, Danny Roy**

| Claim Number | Claimant Name / <Category>, Priority  | Claim Type/ Date Filed  | Claim Ref./ Notes      | Amount Filed/ Allowed        | Paid to Date | Claim Balance |
|--------------|---|-------------------------|------------------------|------------------------------|--------------|---------------|
| 6            | JP Morgan Chase Bank, N.A.<br>Successor by Merger with Bank One, NA<br>P.O. Box 182223<br>Columbus, OH 43218-2223                 | Unsecured<br>02/04/05   | 55289838000039<br>3132 | \$8,024.33<br>\$8,024.33     | \$0.00       | \$8,024.33    |
|              | Account Number on Claim: 552898380000393132(10051932)<br>Claim tardily filed; no objection since all claims will be paid in full. |                         |                        |                              |              |               |
|              | <7200-00 Tardy General Unsecured § 726(a)(3)>, 620  |                         |                        |                              |              |               |
| 6I           | JP Morgan Chase Bank, N.A.<br>Successor by Merger with Bank One, NA<br>P.O. Box 182223<br>Columbus, OH 43218-2223                 | Unsecured<br>02/04/05   | 55289838000039<br>3132 | \$389.54<br>\$389.54         | \$0.00       | \$389.54      |
|              | Interest on allowed, unpaid Claim #6.   |                         |                        |                              |              |               |
|              | <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640  |                         |                        |                              |              |               |
| BOND         | International Sureties, Ltd.<br>Attn: Bootie Farnsworth<br>210 Baronne Street, Suite 1700<br><br>New Orleans, LA 70112            | Admin Ch. 7<br>07/19/04 | BOND<br>#016031642     | \$100.00<br>\$100.00         | \$100.00     | \$0.00        |
|              | Bond #016031642 for \$451,000.00 from 7/19/04 to 7/29/04.   |                         |                        |                              |              |               |
|              | <2300-00 Bond Payments>, 200  |                         |                        |                              |              |               |
| CLERK        | United States Bankruptcy Clerk<br>Eastern District of Texas<br>110 N. College Ave., 9th Floor<br><br>Tyler, TX 75702              | Admin Ch. 7<br>12/19/02 | REOPEN<br>02-63163     | \$155.00<br>\$155.00         | \$0.00       | \$155.00      |
|              | Fee to reopen case deferred per Order signed 12/19/2002; notation to docket on 3/30/05 of fees due totaling \$155.00.             |                         |                        |                              |              |               |
|              | <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>, 200  |                         |                        |                              |              |               |
| ATTY-E       | C. Michael Bollinger<br>Neblett, Beard & Arsenault<br>P.O. Box 1190<br>Alexandria, LA 71309-1190                                  | Admin Ch. 7<br>06/15/04 |                        | \$3,667.27<br>\$3,667.27     | \$3,667.27   | \$0.00        |
|              | Order signed 7/8/04.  |                         |                        |                              |              |               |
|              | <3220-61 Special Counsel for Trustee Expenses>, 200   |                         |                        |                              |              |               |
| ATTY-F       | C. Michael Bollinger<br>Neblett, Beard & Arsenault<br>P.O. Box 1190<br>Alexandria, LA 71309-1190                                  | Admin Ch. 7<br>06/15/04 |                        | \$196,377.34<br>\$196,377.34 | \$196,377.34 | \$0.00        |
|              | Order 7/8/04.   |                         |                        |                              |              |               |
|              | <3210-60 Special Counsel for Trustee Fees>, 200   |                         |                        |                              |              |               |
| EXEMPT       | Danny Roy Trainer   | Secured<br>08/05/02     |                        | \$52,696.00<br>\$52,696.00   | \$52,696.00  | \$0.00        |
|              | <8100-00 Exemptions>, 100   |                         |                        |                              |              |               |

# Claims Register

Case: 02-63163

Trainer, Danny Roy

Claims Bar Date: 05/26/03

| Claim Number | Claimant Name / <Category>, Priority  | Claim Type/ Date Filed  | Claim Ref./ Notes  | Amount Filed/ Allowed        | Paid to Date | Claim Balance |
|--------------|---|-------------------------|--|------------------------------|--------------|---------------|
| SURPLUS      | Danny Roy Trainer and Diane Trainer<br>HC6 Box 326<br>Doniphan, MO 63935<br><8200-00 Surplus Funds Paid to Debtor § 726 (a)(6) (incl pmts to shareholders & ltd part)>, 650   | Unsecured<br>03/30/05   |  | \$155,441.43<br>\$155,441.43 | \$0.00       | \$155,441.43  |
| TTEE-EXP     | Bob Anderson<br>2110 Horseshoe Lane (75605)<br>P.O. Box 3343<br>Longview, TX 75606-3343<br><2200-00 Trustee Expenses>, 200  | Admin Ch. 7<br>03/31/05 | 8585   | \$978.14<br>\$978.14         | \$0.00       | \$978.14      |
| TTEE-EXP     | Bob Anderson<br>2110 Horseshoe Lane (75605)<br>P.O. Box 3343<br>Longview, TX 75606-3343<br><br><7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640 | Unsecured<br>03/31/05   | 8585<br><br>Interest on allowed, unpaid claim for Trustee's Expenses, In Re: Vogt, 250 B.R. 250 (Bkrcty. M.D.La 2000).   | \$47.48<br>\$47.48           | \$0.00       | \$47.48       |
| TTEE-FEE     | Bob Anderson<br>2110 Horseshoe Lane (75605)<br>P.O. Box 3343<br>Longview, TX 75606-3343<br><br><2100-00 Trustee Compensation>, 200  | Admin Ch. 7<br>10/01/04 | 8585<br><br>Calculation of Trustee's compensation in surplus case as follows:<br>Formula: Trustee's compensation = [5750 + .05(265,880.06 - 50,000)] / .95 = \$17,414.74 | \$17,414.74<br>\$17,414.74   | \$0.00       | \$17,414.74   |
| TTEE-FEE     | Bob Anderson<br>2110 Horseshoe Lane (75605)<br>P.O. Box 3343<br>Longview, TX 75606-3343<br><br><7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640 | Unsecured<br>03/31/05   | 8585<br><br>Interest on allowed, unpaid claim for Trustee compensation, In Re: Vogt, 250 B.R. 250 (Bkrcty. M.D. La 2000).  | \$845.39<br>\$845.39         | \$0.00       | \$845.39      |
| Case Total:  |   |                         |  | \$293,735.68                 |              | \$197,696.55  |

**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
Tyler Division**

|                    |   |                   |
|--------------------|---|-------------------|
| IN RE:             | § | CASE NO. 02-63163 |
| Trainer, Danny Roy | § |                   |
| Diane Trainer      | § |                   |
|                    | § |                   |
|                    | § | CHAPTER 7         |
| DEBTOR(S)          | § |                   |

**TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS**

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The Trustee proposes to make final distribution of the funds of the estate as follows and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee; however, the surplus amount to Debtors will be adjusted due to any variance in estimated interest to be earned (\$200.00) and actual interest earned.

|  |                      |
|--|----------------------|
| 1. PROJECTED BALANCE<br>AT TIME OF DISTRIBUTION (\$197,496.55 plus \$200 estimated interest) | \$197,696.55         |
| 2. ADMINISTRATIVE EXPENSES TO BE PAID<br>* (NOTE)  | \$ 18,547.88         |
| 3. SECURED CLAIMS TO BE PAID<br>* (NOTE)   | 0.00                 |
| 4. PRIORITY CLAIMS TO BE PAID<br>* (NOTE)  | 0.00                 |
| 5. UNSECURED CLAIMS TO BE PAID<br>* (NOTE)   | 23,707.24            |
| 6. OTHER DISTRIBUTIONS TO BE PAID<br>(SURPLUS TO DEBTOR)<br>* (NOTE)                         | 155,441.43           |
| 7. TOTAL DISTRIBUTIONS TO BE MADE<br>(SUM OF LINES 2 THROUGH 6)                              | \$ <u>197,696.55</u> |
| 8. ZERO BALANCE AFTER ALL DISTRIBUTIONS<br>(LINE 1 LESS LINE 7)                              | 0.00                 |

\* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 3/31/2005

/s/ Bob Anderson



## Claims Distribution Register

Case: 02-63163 Trainer, Danny Roy

| Claim #                                  | Date     | Pri | Claimant /<br>Proof / <Category> / Memo   | Amount<br>Filed    | Amount<br>Allowed  | Paid<br>to Date    | Claim<br>Balance | Proposed<br>Payment |
|--|----------|-----|---|--------------------|--------------------|--------------------|------------------|---------------------|
| <b>Secured Claims:</b>                   |          |     |   |                    |                    |                    |                  |                     |
| 1  | 09/23/02 | 100 | Panola County<br>c/o Andrew Wood<br>PO Box 165001<br>Austin, TX 78716<br>/<br><4700-00 Real Property Tax Liens (pre-petition)><br>Secured by real property not administered by Trustee. | 86.69              | 0.00               | 0.00               | 0.00             | 0.00                |
| EXEMPT                                   | 08/05/02 | 100 | Danny Roy Trainer<br>/<br><8100-00 Exemptions>  | 52,696.00          | 52,696.00          | 52,696.00          | 0.00             | 0.00                |
| <b>Total for Priority 100: 100% Paid</b> |          |     |   | <b>\$52,782.69</b> | <b>\$52,696.00</b> | <b>\$52,696.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>       |
| <b>Total for Secured Claims:</b>         |          |     |   | <b>\$52,782.69</b> | <b>\$52,696.00</b> | <b>\$52,696.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>       |

## Admin Ch. 7 Claims:

|        |          |     |   |            |            |            |        |        |
|--------|----------|-----|---|------------|------------|------------|--------|--------|
| BOND   | 07/19/04 | 200 | International Sureties, Ltd.<br>Attn: Bootie Farnsworth<br>210 Baronne Street, Suite 1700<br>New Orleans, LA 70112<br>/<br><2300-00 Bond Payments><br>Bond #016031642 for \$451,000.00 from 7/19/04 to 7/29/04.   | 100.00     | 100.00     | 100.00     | 0.00   | 0.00   |
| CLERK  | 12/19/02 | 200 | United States Bankruptcy Clerk<br>Eastern District of Texas<br>110 N. College Ave., 9th Floor<br>Tyler, TX 75702<br>/<br><2700-00 Clerk of the Court Costs (includes adversary and other filing fees)><br>Fee to reopen case deferred per Order signed 12/19/2002; notation to docket on 3/30/05 of fees due totaling \$155.00. | 155.00     | 155.00     | 0.00       | 155.00 | 155.00 |
| ATTY-E | 06/15/04 | 200 | C. Michael Bollinger<br>Neblett, Beard & Arsenault<br>P.O. Box 1190<br>Alexandria, LA 71309-1190<br>/<br><3220-61 Special Counsel for Trustee Expenses><br>Order signed 7/8/04.   | 3,667.27   | 3,667.27   | 3,667.27   | 0.00   | 0.00   |
| ATTY-F | 06/15/04 | 200 | C. Michael Bollinger<br>Neblett, Beard & Arsenault<br>P.O. Box 1190<br>Alexandria, LA 71309-1190<br>/<br><3210-60 Special Counsel for Trustee Fees><br>Order 7/8/04.  | 196,377.34 | 196,377.34 | 196,377.34 | 0.00   | 0.00   |

## Claims Distribution Register

Case: 02-63163 Trainer, Danny Roy

| Claim #                           | Date     | Pri | Claimant /<br>Proof / <Category> / Memo  | Amount<br>Filed | Amount<br>Allowed | Paid<br>to Date | Claim<br>Balance | Proposed<br>Payment |
|-----------------------------------|----------|-----|--|-----------------|-------------------|-----------------|------------------|---------------------|
| TTEE-EXP                          | 03/31/05 | 200 | Bob Anderson<br>2110 Horseshoe Lane (75605)<br>P.O. Box 3343<br>Longview, TX 75606-3343<br>/<br><2200-00 Trustee Expenses>   | 978.14          | 978.14            | 0.00            | 978.14           | 978.14              |
| TTEE-FEE                          | 10/01/04 | 200 | Bob Anderson<br>2110 Horseshoe Lane (75605)<br>P.O. Box 3343<br>Longview, TX 75606-3343<br>/<br><2100-00 Trustee Compensation><br>Calculation of Trustee's compensation in surplus case as follows:<br>Formula: Trustee's compensation = [5750 + .05(265,880.06 - 50,000)] / .95 = \$17,414.74 | 17,414.74       | 17,414.74         | 0.00            | 17,414.74        | 17,414.74           |
| Total for Priority 200: 100% Paid |          |     |  | \$218,692.49    | \$218,692.49      | \$200,144.61    | \$18,547.88      | \$18,547.88         |
| Total for Admin Ch. 7 Claims:     |          |     |  | \$218,692.49    | \$218,692.49      | \$200,144.61    | \$18,547.88      | \$18,547.88         |

## Unsecured Claims:

|                                   |          |     |  |              |             |             |             |             |
|-----------------------------------|----------|-----|--|--------------|-------------|-------------|-------------|-------------|
| 2                                 | 03/11/03 | 610 | Bank of America NA<br>PO Box 2278<br>Norfolk, VA 23501-2278<br>/<br><7100-90 Payments to Unsecured Credit Card Holders>  | 6,762.20     | 6,762.20    | 0.00        | 6,762.20    | 6,762.20    |
| 3                                 | 04/14/03 | 610 | LSUHSC Hospital<br>P.O. Box 33932<br>Shreveport, LA 71130-3932<br>/<br><7100-00 General Unsecured § 726(a)(2)><br>Disallowed by Order 3/10/04.   | 38,892.82    | 0.00<br>*   | 0.00        | 0.00        | 0.00        |
| 4                                 | 04/21/03 | 610 | LSU Health Sciences Center<br>c/o Ronald R. Weems, Attorney<br>912 Kings Highway<br>Shreveport, LA 71104-4265<br>/<br><7100-00 General Unsecured § 726(a)(2)><br>Amount incorrectly docketed by Clerk; claim amount is actually \$41,153.05. There was an additional adjustment to the balance with the net amount of the claim, which was paid with the settlement proceeds pursuant to Order signed 7/8/04, being \$40,895.07. | 75,666.61    | 40,895.07   | 40,895.07   | 0.00        | 0.00        |
| 5                                 | 04/25/03 | 610 | Bank One, Delaware, NA<br>fka First USA<br>P.O. Box 517<br>Frederick, MD 21705-0517<br>/<br><7100-90 Payments to Unsecured Credit Card Holders>  | 6,971.60     | 6,971.60    | 0.00        | 6,971.60    | 6,971.60    |
| Total for Priority 610: 100% Paid |          |     |  | \$128,293.23 | \$54,628.87 | \$40,895.07 | \$13,733.80 | \$13,733.80 |

## Claims Distribution Register

Case: 02-63163 Trainer, Danny Roy

| Claim #                                  | Date     | Pri | Claimant /<br>Proof / <Category> / Memo  | Amount<br>Filed   | Amount<br>Allowed | Paid<br>to Date | Claim<br>Balance  | Proposed<br>Payment |
|--|----------|-----|--|-------------------|-------------------|-----------------|-------------------|---------------------|
| 6  | 02/04/05 | 620 | JP Morgan Chase Bank, N.A.<br>Successor by Merger with Bank One, NA<br>P.O. Box 182223<br>Columbus, OH 43218-2223<br>/<br><7200-00 Tardy General Unsecured § 726(a)(3)><br>Account Number on Claim: 552898380000393132(10051932)<br>Claim tardily filed; no objection since all claims will be paid in full. | 8,024.33          | 8,024.33          | 0.00            | 8,024.33          | 8,024.33            |
| <b>Priority 620: 100% Paid</b>           |          |     |  |                   |                   |                 |                   |                     |
| 21                                       | 03/11/03 | 640 | Bank of America NA<br>PO Box 2278<br>Norfolk, VA 23501-2278<br>/<br><7990-00 Surplus Cases Interest on Unsecured Claims (including priority)><br>Interest on allowed, unpaid Claim #2.   | 328.27            | 328.27            | 0.00            | 328.27            | 328.27              |
| 51                                       | 04/25/03 | 640 | Bank One, Delaware, NA<br>fka First USA<br>P.O. Box 517<br>Frederick, MD 21705-0517<br>/<br><7990-00 Surplus Cases Interest on Unsecured Claims (including priority)><br>Interest on allowed, unpaid Claim #5.   | 338.43            | 338.43            | 0.00            | 338.43            | 338.43              |
| 61                                       | 02/04/05 | 640 | JP Morgan Chase Bank, N.A.<br>Successor by Merger with Bank One, NA<br>P.O. Box 182223<br>Columbus, OH 43218-2223<br>/<br><7990-00 Surplus Cases Interest on Unsecured Claims (including priority)><br>Interest on allowed, unpaid Claim #6.   | 389.54            | 389.54            | 0.00            | 389.54            | 389.54              |
| TTEE-EXP                                 | 03/31/05 | 640 | Bob Anderson<br>2110 Horseshoe Lane (75605)<br>P.O. Box 3343<br>Longview, TX 75606-3343<br>/<br><7990-00 Surplus Cases Interest on Unsecured Claims (including priority)><br>Interest on allowed, unpaid claim for Trustee's Expenses, In Re: Vogt, 250 B.R. 250 (Bkrtcy. M.D.La 2000).                      | 47.48             | 47.48             | 0.00            | 47.48             | 47.48               |
| TTEE-FEE                                 | 03/31/05 | 640 | Bob Anderson<br>2110 Horseshoe Lane (75605)<br>P.O. Box 3343<br>Longview, TX 75606-3343<br>/<br><7990-00 Surplus Cases Interest on Unsecured Claims (including priority)><br>Interest on allowed, unpaid claim for Trustee compensation, In Re: Vogt, 250 B.R. 250 (Bkrtcy. M.D. La 2000).                   | 845.39            | 845.39            | 0.00            | 845.39            | 845.39              |
| <b>Total for Priority 640: 100% Paid</b> |          |     |  | <b>\$1,949.11</b> | <b>\$1,949.11</b> | <b>\$0.00</b>   | <b>\$1,949.11</b> | <b>\$1,949.11</b>   |

**Claims Distribution Register****Case: 02-63163 Trainer, Danny Roy**

| <b>Claim #</b>                     | <b>Date</b> | <b>Pri</b> | <b>Claimant /<br/>Proof / &lt;Category&gt; / Memo</b>   | <b>Amount<br/>Filed</b> | <b>Amount<br/>Allowed</b> | <b>Paid<br/>to Date</b> | <b>Claim<br/>Balance</b> | <b>Proposed<br/>Payment</b> |
|------------------------------------|-------------|------------|---|-------------------------|---------------------------|-------------------------|--------------------------|-----------------------------|
| SURPLUS                            | 03/30/05    | 650        | Danny Roy Trainer and Diane Trainer<br>HC6 Box 326<br>Doniphan, MO 63935<br>/<br><8200-00 Surplus Funds Paid to Debtor § 726 (a)(6) (incl pmts to shareholders & ltd part)><br><b>Priority 650: 100% Paid</b> | 155,441.43              | 155,441.43                | 0.00                    | 155,441.43               | 155,441.43                  |
| <b>Total for Unsecured Claims:</b> |             |            |   | <b>\$293,708.10</b>     | <b>\$220,043.74</b>       | <b>\$40,895.07</b>      | <b>\$179,148.67</b>      | <b>\$179,148.67</b>         |
| <b>Total for Case :</b>            |             |            |   | <b>\$565,183.28</b>     | <b>\$491,432.23</b>       | <b>\$293,735.68</b>     | <b>\$197,696.55</b>      | <b>\$197,696.55</b>         |

## Claims Proposed Distribution

**Case: 02-63163 Trainer, Danny Roy**

Report Includes ONLY Claims with a Proposed Distribution

**Case Balance:** \$197,496.55      **Total Proposed Payment:** \$197,696.55      **Remaining Balance:** \$-200.00

| Claim #                         | Claimant Name   | Type        | Amount Filed      | Amount Allowed    | Paid to Date | Claim Balance     | Proposed Payment  | Remaining Funds |
|---------------------------------|---|-------------|-------------------|-------------------|--------------|-------------------|-------------------|-----------------|
| CLERK                           | United States Bankruptcy Clerk  | Admin Ch. 7 | 155.00            | 155.00            | 0.00         | 155.00            | 155.00            | 197,541.55      |
|                                 | <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>   |             |                   |                   |              |                   |                   |                 |
|                                 | <b>Claim Memo:</b> Fee to reopen case deferred per Order signed 12/19/2002; notation to docket on 3/30/05 of fees due totaling \$155.00.  |             |                   |                   |              |                   |                   |                 |
| TTEE-EX P                       | Bob Anderson  | Admin Ch. 7 | 978.14            | 978.14            | 0.00         | 978.14            | 978.14            | 196,563.41      |
|                                 | <2200-00 Trustee Expenses>  |             |                   |                   |              |                   |                   |                 |
| TTEE-FE E                       | Bob Anderson  | Admin Ch. 7 | 17,414.74         | 17,414.74         | 0.00         | 17,414.74         | 17,414.74         | 179,148.67      |
|                                 | <2100-00 Trustee Compensation>  |             |                   |                   |              |                   |                   |                 |
|                                 | <b>Claim Memo:</b> Calculation of Trustee's compensation in surplus case as follows:<br>Formula: Trustee's compensation = [5750 + .05(265,880.06 - 50,000)] / .95 = \$17,414.74 |             |                   |                   |              |                   |                   |                 |
| <b>SUBTOTAL FOR ADMIN CH. 7</b> |   |             | <b>18,547.88</b>  | <b>18,547.88</b>  | <b>0.00</b>  | <b>18,547.88</b>  | <b>18,547.88</b>  |                 |
| 2                               | Bank of America NA  | Unsecured   | 6,762.20          | 6,762.20          | 0.00         | 6,762.20          | 6,762.20          | 172,386.47      |
| 5                               | Bank One, Delaware, NA  | Unsecured   | 6,971.60          | 6,971.60          | 0.00         | 6,971.60          | 6,971.60          | 165,414.87      |
| 6                               | JP Morgan Chase Bank, N.A.  | Unsecured   | 8,024.33          | 8,024.33          | 0.00         | 8,024.33          | 8,024.33          | 157,390.54      |
|                                 | <b>Claim Memo:</b> Account Number on Claim: 552898380000393132(10051932)<br>Claim tardily filed; no objection since all claims will be paid in full.                            |             |                   |                   |              |                   |                   |                 |
| 2I                              | Bank of America NA  | Unsecured   | 328.27            | 328.27            | 0.00         | 328.27            | 328.27            | 157,062.27      |
|                                 | <b>Claim Memo:</b> Interest on allowed, unpaid Claim #2.  |             |                   |                   |              |                   |                   |                 |
| 5I                              | Bank One, Delaware, NA  | Unsecured   | 338.43            | 338.43            | 0.00         | 338.43            | 338.43            | 156,723.84      |
|                                 | <b>Claim Memo:</b> Interest on allowed, unpaid Claim #5.  |             |                   |                   |              |                   |                   |                 |
| 6I                              | JP Morgan Chase Bank, N.A.  | Unsecured   | 389.54            | 389.54            | 0.00         | 389.54            | 389.54            | 156,334.30      |
|                                 | <b>Claim Memo:</b> Interest on allowed, unpaid Claim #6.  |             |                   |                   |              |                   |                   |                 |
| TTEE-EX P                       | Bob Anderson  | Unsecured   | 47.48             | 47.48             | 0.00         | 47.48             | 47.48             | 156,286.82      |
|                                 | <b>Claim Memo:</b> Interest on allowed, unpaid claim for Trustee's Expenses, In Re: Vogt, 250 B.R. 250 (Bkrtcy. M.D.La 2000).   |             |                   |                   |              |                   |                   |                 |
| TTEE-FE E                       | Bob Anderson  | Unsecured   | 845.39            | 845.39            | 0.00         | 845.39            | 845.39            | 155,441.43      |
|                                 | <b>Claim Memo:</b> Interest on allowed, unpaid claim for Trustee compensation, In Re: Vogt, 250 B.R. 250 (Bkrtcy. M.D. La 2000).  |             |                   |                   |              |                   |                   |                 |
| SURPLUS                         | Danny Roy Trainer and Diane Trainer   | Unsecured   | 155,441.43        | 155,441.43        | 0.00         | 155,441.43        | 155,441.43        | 0.00            |
| <b>SUBTOTAL FOR UNSECURED</b>   |   |             | <b>179,148.67</b> | <b>179,148.67</b> | <b>0.00</b>  | <b>179,148.67</b> | <b>179,148.67</b> |                 |

## Claims Proposed Distribution

**Case: 02-63163    Trainer, Danny Roy**

Report Includes ONLY Claims with a Proposed Distribution

**Case Balance:**    \$197,496.55                      **Total Proposed Payment:**    \$197,696.55                      **Remaining Balance:**    \$-200.00

| Claim #                   | Claimant Name | Type | Amount<br>Filed | Amount<br>Allowed | Paid<br>to Date | Claim<br>Balance | Proposed<br>Payment | Remaining<br>Funds |
|---------------------------|---------------|------|-----------------|-------------------|-----------------|------------------|---------------------|--------------------|
| Total for Case 02-63163 : |               |      | \$197,696.55    | \$197,696.55      | \$0.00          | \$197,696.55     | \$197,696.55        |                    |

### CASE SUMMARY

|                                      | Amount<br>Filed | Amount<br>Allowed | Paid<br>to Date | Proposed<br>Payment | % paid      |
|--------------------------------------|-----------------|-------------------|-----------------|---------------------|-------------|
| <b>Total Administrative Claims :</b> | \$18,547.88     | \$18,547.88       | \$0.00          | \$18,547.88         | 100.000000% |
| <b>Total Unsecured Claims :</b>      | \$179,148.67    | \$179,148.67      | \$0.00          | \$179,148.67        | 100.000000% |